



# Campaign Finance Report

**COCONINO COUNTY DEMOCRATIC PARTY**  
**Committee #: 1791**

**Treasurer: SELDEN D WASSON**  
**PO Box 701, Flagstaff, AZ 86002**  
**Phone: (928) 552-7100**  
**Email: sdwasson@yahoo.com**

## 2010 Post-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: September 15, 2010  
Reporting Period: August 5, 2010-September 13, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,442.12
Total Cash Receipts this Reporting Period:	\$2,541.00
Total Cash Disbursements this Reporting Period:	\$1,346.91
Cash Balance at End of Reporting Period:	\$5,636.21

Report ID: 61983

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$341.00	\$0.00	\$341.00	\$44,900.23
Contributions from Political Committees	C3	\$2,200.00	\$0.00	\$2,200.00	\$27,442.89
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$1,174.58
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2,541.00</b>	<b>\$0.00</b>	<b>\$2,541.00</b>	<b>\$73,517.70</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,346.91	\$0.00	\$1,346.91	\$92,502.94
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$323.14
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$1,346.91</b>	<b>\$0.00</b>	<b>\$1,346.91</b>	<b>\$92,826.08</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$1,346.91</b>			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	baron, michael	08/17/2010	\$100.00	\$100.00
<b>Address:</b>	n san francisco st, flagstaff, az 86001		Cash	
<b>Occupation:</b>	unknown, unknown			
<b>Memo:</b>	Contribution			
<b>Name:</b>	BATES, BRYAN	08/17/2010	\$100.00	\$1,212.00
<b>Address:</b>	PO Box 3601, Flagstaff, AZ 86003		Cash	
<b>Occupation:</b>	science teacher, ccc			
<b>Memo:</b>	Contribution			
<b>Name:</b>	LENZ, DIANE	08/17/2010	\$11.00	\$2,743.00
<b>Address:</b>	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	Coffee			
<b>Name:</b>	cash	08/26/2010	\$19.00	\$5,834.00
<b>Address:</b>	none, none, none 00000		Cash	
<b>Memo:</b>	Misc merchandise			
<b>Name:</b>	durling, susanne	08/26/2010	\$100.00	\$100.00
<b>Address:</b>	900 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
<b>Occupation:</b>	unknown, unknown			
<b>Memo:</b>	Contribution			
<b>Name:</b>	LENZ, DIANE	08/26/2010	\$11.00	\$2,743.00
<b>Address:</b>	613 W Navajo Rd, Flagstaff, AZ 86001		Cash	
<b>Memo:</b>	Coffee			
Total of Individual Contributions			\$341.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$341.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Democratic Party - Nonfederal Account	08/17/2010	\$2,200.00	\$9,352.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	County mobilization funds			
Total of Contributions from Committees			\$2,200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$2,200.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	blakley, kelsey	08/16/2010	\$395.60	\$3,526.46
<b>Address:</b>	1713 E Mountain View Ave, Flagstaff, AZ 86004		Cash	
<b>Occupation:</b>	office manager, ccdem			
<b>Category:</b>	Administration - Payroll			
<b>Memo:</b>	Payroll & fee			
<b>Name:</b>	APS	08/17/2010	\$111.79	\$1,240.23
<b>Address:</b>	PO Box 2907, , Phoenix, AZ 85062		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	Electric bill - 2 jul-3 aug			
<b>Name:</b>	Target	08/17/2010	\$39.39	\$361.39
<b>Address:</b>	1650 S Milton Rd, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Printer ink			
<b>Name:</b>	WALKER, JACQUELINE	08/20/2010	\$78.80	\$519.31
<b>Address:</b>	888 N Wakonda St, Flagstaff, AZ 86004		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Reimburse - banner			
<b>Name:</b>	fry's	08/26/2010	\$7.74	\$69.84
<b>Address:</b>	201 N Switzer Canyon Dr, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Office supplies			
<b>Name:</b>	OFFICE MAX	08/27/2010	\$320.52	\$395.49
<b>Address:</b>	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
<b>Category:</b>	Event Expenses - Printing/photocopies			
<b>Memo:</b>	Fair - graphs, posters, stickers			
<b>Name:</b>	basha's	08/28/2010	\$9.51	\$27.27
<b>Address:</b>	1000 N Humphreys St, Ste 112, Flagstaff, AZ 86001		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	Kitchen supplies			
<b>Name:</b>	QWEST	08/30/2010	\$231.13	\$4,434.84
<b>Address:</b>	PO Box 29060, , Phoenix, AZ 85038		Cash	
<b>Category:</b>	Overhead - Utilities			
<b>Memo:</b>	Phone bill - 19 aug-18 sep			
<b>Name:</b>	cash	09/01/2010	\$60.00	\$60.00
<b>Address:</b>	none, none, none 00000		Cash	
<b>Category:</b>	Event Expenses - Other			
<b>Memo:</b>	Change for fair			
<b>Name:</b>	OFFICE MAX	09/01/2010	\$74.97	\$395.49
<b>Address:</b>	4601 E RAILROAD, FLAGSTAFF, AZ 86004		Cash	
<b>Category:</b>	Event Expenses - Printing/photocopies			
<b>Memo:</b>	Poster lamination			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Walgreens</div> </div> <div> <div>Address:</div> <div>1500 E Cedar Ave, Flagstaff, AZ 86004</div> </div> <div> <div>Category:</div> <div>Event Expenses - Decorations/supplies</div> </div> <div> <div>Memo:</div> <div>Fair supplies</div> </div>	09/02/2010	<div>\$17.46</div> <div>Cash</div>	\$17.46
Total of Operating Expenses		\$1,346.91	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$1,346.91	

